

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re:

FTX Trading Ltd., *et al.*,

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

Jointly Administered

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

SP Multi Claims Holdings, LLC

Name of Transferee

REDACTED

Name and current address of Transferor

Name and Address where notices and payment

to transferee should be sent:

SP Multi Claims Holdings, LLC

2 Greenwich Plaza

Suite 1

Greenwich, CT 06830

Attn: Operations

12017192157@tls.ldsprod.com -and- rbeacher@pryorcashman.com

Claim Information	Creditor Name	Amount	Debtor	Case Number
Claim No. 78947	Redacted	100% of the amount of the claim	FTX Trading, Ltd.	22-11068
Schedule No. 7448533	Redacted	100% of the amount of the claim	FTX Trading, Ltd.	22-11068
Confirmation ID No. 3265-70-LBKBN-268848250	Redacted	100% of the amount of the claim	FTX Trading, Ltd.	22-11068
Customer Code No. 00289114	Redacted	100% of the amount of the claim	FTX Trading, Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

SP Multi Claims Holdings, LLC

By: Silver Point Capital, L.P., its manager

By: 

Transferee/Transferee's Agent

Date: ~~04~~ 4, 2024

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 357



IDENTITY OF TRANSFEROR

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.

R10

PRIME CLERK IS NOW KROLL RESTRUCTURING ADMINISTRATION. ALL PRIME CLERK URLS AND EMAIL ADDRESSES ARE



Creditor Data Details - Claim # 78947

Creditor

Name on file

Address on file

Debtor Name

FTX Trading Ltd.

Date Filed

09/28/2023

Claim Number

78947

Schedule Number

7448533

Confirmation ID

3265-70-LBKBN-268848250

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

00289114	Contingent	1INCH[168824.5085], 1INCH-PERP[-808], ADA-PERP[-20347], ALEPH[47279.8575], ALGO[3390578.8783], ALGO-PERP[-23952], ANC[19521.4943], APE[1588.71983], APE-1230[0], APE-PERP[-1341.29999999], APT[759689.6561], APT-PERP[18], ATLAS[1915880.853], ATOM[1496.28412], ATOM-1230[0], ATOM-PERP[612.63999999], AUDIO[1136529.8605], AURY[53293.6037], AVAX[43709.54985989], AVAX-0930[0], AVAX-1230[13.79999999], AVAX-PERP[351.40000000], AXS[2526.50295], AXS-1230[0], AXS-PERP[184.60000000], BAND-PERP[-149.39999999], BAR[36894.9663], BCH[394.492313], BCH-1230[2.25700000], BCH-PERP[-253.70499999], BICO[2079532.7533], BIT[207224.1733], BNB[1501.6857605], BNB-1230[0], BNB-PERP[-164.19999999], BSV-PERP[40.53999999], BTC[2233.06603013], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[-0.08980000], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[-1.08449999], CHZ[9132018.12586556], CHZ-PERP[-86590], CITY[35464.50018], COMP-PERP[-31.17939999], CONV[6019434.2455], CRO-PERP[-23490], CRV-PERP[-19369], DFL[35269188.477], DMG[1966938.907], DOGE[3627119.06635], DOGE-0325[0], DOGE-0624[0], DOGE-1230[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[-312567], DOT[20388.30771], DOT-0930[0], DOT-1230[0], DOT-PERP[-3716.10000000], ENJ-PERP[-849], EOS-PERP[1217.79999999], ETC-PERP[-295.59999999], ETH[5946.823915], ETH-0325[0], ETH-0331[-0.51700000], ETH-0624[0], ETH-0930[0], ETH-1230[-14.57000000], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[-31.28100000], ETHW[4734.2147691], ETHW-PERP[-90.90000000], EUL[105578.52499], FIL-PERP[-720.79999999], FTM[531198.1044], FTM-1230[0], FTM-PERP[-10858], FTT[23430.54863], FTT-PERP[189.99999999], GALA-PERP[35430], GALFAN[5661.61655], GRT-PERP[56816], HMT[49271.2664], HT-PERP[808.37000000], HXRO[1864238.78595816], INTER[25174.03243], JOE[590547.1039], KLUNC-PERP[-9555], KSHIB-PERP[1282752], LDO[549111.05804902], LEO[338473.8242], LINA[14137506.5605], LINK[13368.855939], LINK-1230[0], LINK-PERP[2728.60000000], LOOKS[690.3709], LRC-PERP[-58252], LTC[1269.650103], LTC-PERP[120.38000000], LUNA2[12172.21272013], LUNA2_LOCKED[80101.64191031], LUNC[635721.520435], LUNC-PERP[368000.00001810], MANA[1411], MANA-PERP[24472], MAPS[59525], MASK[108149.2985], MATIC[4342409.83585], MATIC-1230[0], MATIC-PERP[-11167], MKR-PERP[-1.10400000], MPLX[10278465.6322], NEAR-PERP[-109.19999999], NFT (446940456354878638/Magic Eden Pass)[1], NFT (569854432628478700/Official Solana NFT)[1], OKB-PERP[11.32999999], OMG[28.0472], OMG-PERP[-5434.99999999], OP-PERP[-75824], OXY[4967146.00637044], OXY_CUSTOM[54263307.91197956], PEOPLE-PERP[-807570], PERP[1145480.149115], POLIS[1800], PSG[4693.75619], PTU[287003.0901], PYTH[259999999], RAY[2805.2822], RAY-PERP[-9403], SAND[7044], SAND-PERP[-4822], SHIB[23001000], SNX-PERP[-1821.10000000], SNY[719197.4391], SOL[30008.8963485], SOL-0930[0], SOL-1230[-455.83000000], SOL-PERP[-1066.82000000], SPA[6916995.644], SPELL[743954.65], SRM[247650.47587447], SRM_CUSTOM[183596844.76604027], SRM_LOCKED[946237.50971826], SRM-PERP[564], SUSHI[23173.85845], SUSHI-PERP[-20590], TRX[21442], TRX-PERP[1002], UME[E9109504.461], UNI[200.43], UNI-PERP[256.39999999], USD[12097120.91], USDT[98083.06055908], USTC[182463], VGX[294.22], WBTC[75.18689079], XPLA[4627778.86895], XRP[17186.83985], XRP-PERP[37551], XTZ-PERP[6564.44900000], YFI[1.5835194], YFI-PERP[-0.07699999]
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